



3K Investment Partners

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DAILY PRICES OF 3K IP MUTUAL FUNDS AND NN LUXEMBOURG UCITS

SUB FUND	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2016
NN (L) Global Equity X CAP (EUR)	17/02/16	230.601.443.44	4.787.38	199.04	203.0208	199.0400	1.572%	-10.034%
NN (L) European Real Estate X CAP (EUR)	17/02/16	343.916.189.32	45.098.14	920.89	939.3078	920.8900	2.392%	-8.094%
NN (L) Telecom X CAP (USD)	17/02/16	107.430.870.04	1.810.32	862.55	879.8010	862.5500	1.462%	0.189%
NN (L) Health Care X CAP (USD)	17/02/16	287.100.605.55	4.234.89	1.426.97	1.455.5094	1.426.9700	1.293%	-7.717%
NN (L) Food & Beverages X CAP (USD)	17/02/16	340.945.247.52	22.120.07	1.908.09	1.946.2518	1.908.0900	1.020%	1.406%
NN (L) Consumer Goods X CAP (USD)	17/02/16	116.075.588.17	1.435.84	1.342.10	1.368.9420	1.342.1000	1.517%	-7.290%
NN (L) Banking & Insurance X CAP (USD)	17/02/16	87.690.660.40	16.448.74	488.08	497.8416	488.0800	1.234%	-10.659%
NN (L) Energy X CAP (USD)	17/02/16	55.457.344.79	23.617.96	849.24	866.2248	849.2400	3.094%	-4.361%
NN (L) Materials X CAP (USD)	17/02/16	43.887.916.53	12.141.43	663.68	676.9536	663.6800	1.707%	-8.471%
NN (L) Information Technology X CAP (USD)	17/02/16	149.805.788.30	9.454.56	904.21	922.2942	904.2100	1.936%	-6.453%
NN (L) Utilities X CAP (USD)	17/02/16	23.525.498.84	3.695.24	656.98	670.1196	656.9800	-0.126%	1.566%
NN (L) Greater China Equity X CAP (USD)	17/02/16	134.171.784.68	32.454.41	766.68	782.0136	766.6800	-0.701%	-12.075%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/16	491.269.659.46	23.743.66	230.75	235.3650	230.7500	1.616%	-9.722%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/02/16	140.466.231.03	48.466.21	39.24	40.0248	39.2400	0.590%	-7.036%
NN (L) Latin America Equity X CAP (USD)	17/02/16	72.310.599.59	5.460.70	1.148.90	1.171.8780	1.148.9000	3.335%	-2.634%
NN (L) Asia Income X CAP (USD)	17/02/16	131.647.348.53	7.644.90	761.47	776.6994	761.4700	-0.254%	-8.681%
NN (L) Emerging Europe Equity X CAP (EUR)	17/02/16	43.825.614.17	367.006.74	38.11	38.8722	38.1100	3.251%	-6.639%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/16	252.868.758.42	34.377.33	87.90	89.6580	87.9000	1.431%	-6.737%
NN (L) Japan Equity X CAP (JPY)	17/02/16	33.912.885.669.00	282.383.49	3.488.00	3.557.7600	3.488.0000	-1.162%	-19.241%
NN (L) Euro Equity X CAP (EUR)	17/02/16	408.918.888.88	10.350.10	118.98	121.3596	118.9800	2.094%	-10.238%
NN (L) European Equity X CAP (EUR)	17/02/16	188.719.170.27	183.897.60	48.28	49.2456	48.2800	2.288%	-9.265%
NN (L) Global High Dividend X CAP (EUR)	17/02/16	892.246.612.82	98.030.99	332.79	339.4458	332.7900	1.802%	-8.952%
NN (L) Industrials X CAP (EUR)	17/02/16	66.369.544.28	4.303.61	456.93	466.0686	456.9300	1.461%	-8.793%
NN (L) European High Dividend X CAP (EUR)	17/02/16	379.281.460.48	60.239.22	322.14	328.5828	322.1400	2.641%	-11.364%
NN (L) Euro Income X CAP (EUR)	17/02/16	79.670.804.06	1.915.79	1.045.42	1.066.3284	1.045.4200	1.077%	-9.447%
NN (L) Prestige & Luxe X CAP (EUR)	17/02/16	67.267.316.69	33.342.61	572.60	584.0520	572.6000	2.878%	-6.397%
NN (L) Information Technology X CAP (EUR)	17/02/16	149.805.788.30	3.601.54	2.791.37	2.847.1974	2.791.3700	2.038%	-8.725%
NN (L) Alternative Beta X CAP (EUR)	17/02/16	122.394.294.63	10.017.40	338.24	345.0048	338.2400	0.508%	-5.649%
NN (L) Global Real Estate X CAP (EUR)	17/02/16	305.667.197.65	2.605.36	1.285.80	1.311.5160	1.285.8000	0.545%	-8.826%
NN (L) Global Equity Opportunities X CAP (EUR)	17/02/16	403.755.220.82	570.471.69	327.89	334.4478	327.8900	1.652%	-11.047%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/16	154.485.952.81	23.064.53	233.09	235.4209	233.0900	0.021%	-0.990%
NN (L) US Fixed Income X CAP (USD)	17/02/16	60.317.169.35	10.837.38	1.129.34	1.140.6334	1.129.3400	-0.184%	1.213%
NN (L) Global Bond Opportunities X CAP (EUR)	17/02/16	154.485.952.81	4.818.97	908.89	917.9789	908.8900	0.074%	-2.151%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/16	407.769.738.06	28.161.90	1.665.86	1.682.5186	1.665.8600	0.213%	0.425%
NN (L) Euro Fixed Income X CAP (EUR)	17/02/16	1.135.458.800.71	47.912.79	537.72	543.0972	537.7200	0.041%	1.233%
NN (L) US Credit X CAP (USD)	17/02/16	445.230.724.96	46.495.53	1.159.44	1.171.0344	1.159.4400	0.041%	-1.191%
NN (L) Global High Yield X Hedged CAP (EUR)	17/02/16	3.480.322.608.45	20.568.89	404.72	408.7672	404.7200	0.682%	-3.785%
NN (L) Euromix Bond X CAP (EUR)	17/02/16	232.855.889.57	39.313.54	173.63	175.3663	173.6300	-0.023%	1.390%
NN (L) Euro Credit X CAP (EUR)	17/02/16	443.517.964.35	20.964.13	163.42	165.0542	163.4200	0.104%	-0.177%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/16	2.597.869.445.88	6.179.12	4.218.60	4.260.7860	4.218.6000	0.788%	-1.659%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/16	460.093.368.85	362.243.50	45.33	45.7833	45.3300	0.532%	-0.940%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/16	160.161.616.81	7.100.92	297.76	300.7376	297.7600	-0.395%	1.355%
NN (L) Euro Liquidity X CAP (EUR)	17/02/16	19.742.429.56	69.453.38	257.19	257.1900	257.1900	-0.004%	-0.043%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/16	518.356.520.36	40.094.52	1.157.79	1.175.1569	1.157.7900	0.717%	-4.636%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/16	347.945.126.93	123.921.76	525.23	533.1085	525.2300	0.378%	-2.152%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/16	124.468.030.27	13.990.44	620.04	629.3406	620.0400	1.086%	-6.653%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/02/16	101.470.828.46	5.668.87	568.07	576.5911	568.0700	0.863%	-4.561%
NN (L) Absolute Return Bond X CAP (EUR)	17/02/16	114.831.543.35	5.682.67	255.82	258.3782	255.8200	-0.078%	-1.006%
NN (L) First Class Protection P CAP (EUR)	17/02/16	114.646.017.55	1.547.491.31	30.77	30.9239	30.7700	0.195%	-1.662%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/02/16	3.100.989.19	14.288.86	215.23	219.5346	215.2300	2.858%	-6.136%
NN (L) European Equity Opportunities X CAP (EUR)	17/02/16	65.186.890.83	33.842.94	290.19	295.9938	290.1900	2.555%	-10.768%
NN (L) First Class Multi Asset X CAP (EUR)	17/02/16	748.584.943.94	87.602.69	270.43	274.4865	270.4300	0.282%	-2.213%
3K DOMESTIC EQUITY FUND	17/02/16	36.718.493.29	7.468.862.55	4.9162	5.0145	4.9162	2.038%	-18.859%
3K BALANCED FUND	17/02/16	5.629.348.00	2.652.330.70	2.1224	2.1542	2.1224	1.100%	-14.636%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/02/16	3.494.688.24	656.514.33	5.3231	5.3231	5.3231	-0.002%	-0.069%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/02/16	556.829.21	121.187.87	4.5948	4.5948	4.4570	0.571%	-10.398%

Launched on 26/05/2015

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES